

## DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

September 01, 2016 through September 30, 2016

Account Number: [REDACTED] 7989

00011276 DRE 802 141 27916 NNNNNNNNNN T 1 000000000 D2  
BLACKRAIN, INC.  
13621 DEERING BAY DR  
CORAL GABLES FL 33158-2844

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



## We're making changes to our ATMs

Here's what you can expect:

- We will not charge you a fee when you make a cash deposit at an ATM. This means:
  - o We will not include cash deposits made at our ATMs to the total cash you can deposit before you are charged a fee for cash deposits, and
  - o Even after you exceed the total, we will not charge you a fee for cash deposited at an ATM.
- We're updating our ATMs and when you use one that's updated:
  - o It will give you access to all of your linked business checking and savings accounts.
  - o If a cardholder within your business has more than one Chase business debit or ATM card, they'll have a daily cardholder withdrawal limit that applies across all cards held by that cardholder. The maximum daily cardholder withdrawal limit is equal to the highest daily card withdrawal limit of any card the cardholder has with us. Withdrawals you make at any ATM other than a Staffed ATM count toward your daily cardholder withdrawal limit, regardless of the card you are using.

Also, starting November 21, 2016, you'll no longer be able to use personal identification to get a code from a branch employee so you can access your accounts at an ATM in a branch.

We've revised the Deposit Account Agreement to reflect these changes. You can get the latest Deposit Account Agreement on [chase.com](http://chase.com), at a branch or by request when you call us. The parts of the Deposit Account Agreement that are changing will be in the Change in Terms section.

We continue to look for ways to give you more flexibility at the ATM, so you may be hearing from us again about additional changes. If you have questions, please call the number on your statement.

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,747,973.29</b>
Deposits and Additions	3	617,179.11
Checks Paid	2	- 45,000.00
Electronic Withdrawals	6	- 561,735.58
Other Withdrawals	1	- 1,500,000.00
<b>Ending Balance</b>	<b>12</b>	<b>\$258,416.82</b>

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September 01, 2016 through September 30, 2016

Account Number: [REDACTED] 7989

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit [REDACTED] 3990	\$1,510.66
09/21	Book Transfer Credit B/O: Abu Dhabi Islamic Bank Pjsc Abu Dhabi U.A.E. Org:/Ae4 [REDACTED] 5792 Elysium Global (Dubai) Limited Trn: 7878191265Js	500,000.00
09/21	Chips Credit Via: Barclays Bank Plc/0257 B/O: Tavira Securities Limited USD Ec2V 7Da Ref: Nbnf=Blackrain, Inc. Miami, FL 331565509/Ac: [REDACTED] 6730 Org=/Gb45Barc [REDACTED] 7599 Ec2V 7Da Ogb=Barclay S Bank Plc Obi=Aba 021000021 Ssn: [REDACTED] 0135 Trn: 3391700265Fc	115,668.45
<b>Total Deposits and Additions</b>		<b>\$617,179.11</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1005 ^		09/19	\$42,750.00
1006 ^		09/16	2,250.00
<b>Total Checks Paid</b>			<b>\$45,000.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	09/01 Payment To Chase Card Ending IN 1565	\$591.98
09/09	09/09 Online Transfer To Chk ... 7629 Transaction#: 5652322927	45,000.00
09/09	09/09 Payment To Chase Card Ending IN 1565	143.60
09/16	09/16 International Wire Transfer A/C: Rbc Royal Bank (Bahamas) Limited Nassau Bahamas Ref: Initial Wire To Royal Bank Limited Nassau, Bahamas. For Further Credit To Royal Bank of Canada Providencia Les, Turks & Caicos Islands,/Bnf/Fc C To: Rbc Royal Bank of Canada. Pro Videnciales, Turks & Caicos Islands, Final Credit To Carinoco Ltd, Tr Trn: 467960	11,000.00
09/26	09/26 Online Wire Transfer A/C: Rosilene R Anderson Miami Beach, FL 331403248 Ref: Bri DoI Sul/Bnf/Hello Trn: 4299700270Es	5,000.00
09/27	09/27 Online Transfer To Sav ... 9730 Transaction#: 5689055806	500,000.00
<b>Total Electronic Withdrawals</b>		<b>\$561,735.58</b>

### OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/27	09/27 Transfer To Sav Xxxxxx9730	\$1,500,000.00
<b>Total Other Withdrawals</b>		<b>\$1,500,000.00</b>

### DAILY ENDING BALANCE

DATE	AMOUNT
09/01	\$1,748,891.97
09/09	1,703,748.37
09/16	1,690,498.37

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Account Number: [REDACTED] 7989

**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT
09/19	1,647,748.37
09/21	2,263,416.82
09/26	2,258,416.82
09/27	258,416.82

**SERVICE CHARGE SUMMARY**

Chase Platinum Business Checking Accounts Included: [REDACTED] 7183, [REDACTED] 7629, [REDACTED] 3361

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	13	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
International Wire Fee	1	1	0	\$50.00	\$0.00
Online Domestic Wire Fee	2	3	0	\$10.00	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT [REDACTED] 7989

**Other Service Charges:**

<b>Electronic Credits</b>	
Electronic Credits	2
<b>Credits</b>	
Non-Electronic Transactions	6
<b>Electronic Credits</b>	
Domestic Incoming Wire Fee	1
International Incoming Wire Fee	1
<b>Miscellaneous Fees</b>	
International Wire Fee	1
Online Domestic Wire Fee	1

ACCOUNT [REDACTED] 7629

<b>Credits</b>	
Non-Electronic Transactions	7
<b>Miscellaneous Fees</b>	
Online Domestic Wire Fee	1

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September 01, 2016 through September 30, 2016

Account Number: [REDACTED] 7989

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

## DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

November 01, 2016 through November 30, 2016

Account Number: [REDACTED] 7989

00011231 DRE 602 141 33816 NNNNNNNNNN T 1 000000000 D2  
BLACKRAIN, INC.  
13621 DEERING BAY DR  
CORAL GABLES FL 33158-2844

## CUSTOMER SERVICE INFORMATION

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Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



## We've updated your deposit agreement regarding transactions in a foreign currency

Effective November 13, 2016, we've updated the Deposit Account Agreement to clarify how we determine the exchange rate for transactions in a foreign currency. See the foreign transaction sections of the General Terms and Electronic Funds Transfer Service Terms for details. You can get the latest Deposit Account Agreement online at [chase.com](http://chase.com), at a branch or by request when you call us.

If you have any questions, please visit any Chase branch.

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$104,984.56
Deposits and Additions	2	1,500,180.80
Electronic Withdrawals	6	-1,529,221.40
Ending Balance	8	\$75,943.96

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/14	Book Transfer Credit B/O: Abu Dhabi Islamic Bank Plsc Abu Dhabi U.A.E. Org:/Ae [REDACTED] 5792 Elysium Global (Dubai) Limited Trn: 9818196319Jx	\$1,500,000.00
11/21	Chips Credit Via: Barclays Bank Plc/0257 B/O: Tavira Securities Limited USD Ec2V 7Da Ref: Nbnf=Blackrain, Inc. Miami, FL 331565509/Ac [REDACTED] 6730 Org=/Gb45Baro [REDACTED] 7599 Ec2V 7Da. Ogb=Barclay S Bank Plc Obi=Aba 021000021 Tavira Emea Bbi=/Chgs/USD20.00/Ocm/USD20 0.80/ Ssn [REDACTED] 2672 Trn: 5474000326Fc	180.80
Total Deposits and Additions		\$1,500,180.80

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November 01, 2016 through November 30, 2016

Account Number: [REDACTED] 7989

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/04	11/04 Payment To Chase Card Ending IN 1565	\$1,338.87
11/09	11/09 Online Wire Transfer A/C: Rosilene R Anderson Miami Beach, FL 331403248 Ref:/Bnf/Hello Trn: 3495300314Es	10,000.00
11/14	11/14 Online Transfer To Mma ... 9790 Transaction#: 5797238649	1,500,000.00
11/16	11/16 Payment To Chase Card Ending IN 1565	332.53
11/21	11/21 International Wire Transfer A/C: Rbc Royal Bank (Bahamas) Limited Nassau Bahamas Ben:/4016210 Carinoco Ltd Ref: Initial Wire To Royal Bank Limited Nassau, Bahamas For Further Credit To Royal Bank of Canada Providencia Les, Turks & Caicos Islands/Bnf/Fcc To: Rbc Royal Bank of Canada, Prov Idenciales, Turks & Caico S Island, Final C Trn: 441150	12,550.00
11/28	11/28 Online Wire Transfer A/C: Rosilene R Anderson Miami Beach, FL 331403248 Ref:/Bnf/Hello Trn: 3320300333Es	5,000.00
<b>Total Electronic Withdrawals</b>		<b>\$1,529,221.40</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
11/04	\$103,645.69
11/09	93,645.69
11/14	93,645.69
11/16	93,313.16
11/21	80,943.96
11/28	75,943.96

**SERVICE CHARGE SUMMARY**

Chase Platinum Business Checking Accounts Included: [REDACTED] 7183, [REDACTED] 7629,  
[REDACTED] 3361

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	11	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
International Wire Fee	1	1	0	\$50.00	\$0.00
Online Domestic Wire Fee	2	3	0	\$10.00	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT [REDACTED] 7183

Other Service Charges:  
Credits

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November 01, 2016 through November 30, 2016

Account Number: [REDACTED] 7989

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Non-Electronic Transactions	2				
<b>ACCOUNT [REDACTED] 7989</b>					
<b>Electronic Credits</b>					
Electronic Credits	2				
<b>Credits</b>					
Non-Electronic Transactions	3				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1				
International Incoming Wire Fee	1				
<b>Miscellaneous Fees</b>					
International Wire Fee	1				
Online Domestic Wire Fee	2				
<b>ACCOUNT [REDACTED] 7629</b>					
<b>Credits</b>					
Non-Electronic Transactions	6				



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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



November 01, 2016 through November 30, 2016  
Account Number: [REDACTED] 7989

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JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

May 30, 2015 through June 30, 2015

Account Number: [REDACTED] 7629

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

00001892 DRE 602 210 18415 NNYNNNNNNY 1 000000000 D7 0000  
INDIA ATLANTIC, INC  
13621 DEERING BAY DR APT 1202  
CORAL GABLES FL 33158-2849



#### Our worksheet for balancing your checkbook is now on chase.com

Beginning July 20, your statement will no longer include our worksheet for balancing your checkbook. You can still access this form on chase.com.

To find this guide online:

1. Go to [chase.com/checking/account-tips](http://chase.com/checking/account-tips)
2. Scroll down to the section titled Track Your Spending
3. Download the Balancing your Checkbook Worksheet

Please call us at the number on this statement if you have any questions.

#### CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$35,500.00</b>
Deposits and Additions	6	1,203,640.00
Checks Paid	3	- 52,788.00
Electronic Withdrawals	9	- 569,716.43
<b>Ending Balance</b>	<b>18</b>	<b>\$616,635.57</b>

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May 30, 2015 through June 30, 2015  
Account Number: [REDACTED] 7629

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/08	Chips Credit Via: Bank of China New York Branch/0326 B/O: Ganymede Cayman Ltd Grand Cayman Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac-[REDACTED] 7179 OR G=[REDACTED] 0213 Grand Cay Man Ogb=Varengold Bank Ag Hamburg O Bi=Invoice 000715081 Bbi=/Chgs/USD2 5.00/Ocmt/USD238732,00/Bnf/Acc Boc NY Ssn:[REDACTED] 7898 Trn: 6763400159Fc	\$238,692.00
06/11	Chips Credit Via: Bank of China New York Branch/0326 B/O: Ganymede Cayman Ltd Cayman, Cayman Islands Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac-[REDACTED] 7179 OR G=[REDACTED] 0213 Cayman, C Ayman Islands Ogb=Varengold Bank Ag Hamburg Obi=Part Payment 2 Bbi=/Ch Gs/USD25,00/Ocmt/USD246957,0 Ssn:[REDACTED] 7774 Trn: 6846700182Fc	246,917.00
06/12	Online Transfer From Chk ...8331 Transaction#: 4688602762	40,000.00
06/16	Chips Credit Via: Bank of China New York Branch/0326 B/O: Ganymede Cayman Ltd Cayman, Cayman Islands Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac-[REDACTED] 7179 OR G=[REDACTED] 0213 Cayman, C Ayman Islands Ogb=Varengold Bank Ag Hamburg Bbi=/Chgs/USD25,00/Ocmt/US D241957,00/Bnf/Bnf Part Paym Ssn:[REDACTED] 504 Trn: 6053900167Fc	241,917.00
06/18	Chips Credit Via: Bank of China New York Branch/0326 B/O: Ganymede Cayman Ltd Grand Cayman Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac-[REDACTED] 7179 OR G=[REDACTED] 0213 Grand Cay Man Ogb=Varengold Bank Ag Hamburg B Bi=/Chgs/USD25,00/Ocmt/USD243589,00/Bnf/Bnf Part Payment 5 Boc NY Less CO Ssn:[REDACTED] 3886 Trn: 7028800169Fc	243,549.00
06/25	Chips Credit Via: Bank of China New York Branch/0326 B/O: Sbd Tt Limited, London Great Britain Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac-[REDACTED] 7179 OR G=[REDACTED] 0217 Great Bri Tain Ogb=Varengold Bank Ag Hamburg Bbi=/Ocmt/USD192580,00/Bnf/Bnf Cons Ult.Serv. Db Inv 00071 5200 Boc NY Ssn: [REDACTED] 3182 Trn: 7010500176Fc	192,565.00
<b>Total Deposits and Additions</b>		<b>\$1,203,640.00</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
98 ^		06/01	\$5,818.00
1506 * ^		06/03	7,000.00
1508 * ^		06/30	39,970.00
<b>Total Checks Paid</b>			<b>\$52,788.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Fpl Direct Debit Elec Pymt [REDACTED] 6328 Webi Web ID: [REDACTED] 7775	\$776.00
06/09	Universal P&C Insurance PPD ID: [REDACTED] 9077	715.82
06/11	06/11 Online Transfer To Chk ...8331 Transaction#: 4688623023	450,000.00
06/12	06/12 Online Payment [REDACTED] 3466 To American Express Serv Europe	80,000.00
06/17	Appalachian Aui Pu016841 CCD ID: [REDACTED] 5179	1,340.98
06/18	06/18 Online Transfer To Chk ...8331 Transaction#: 4700175049	5,000.00

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May 30, 2015 through June 30, 2015  
Account Number: [REDACTED] 7629

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	PPD ID	AMOUNT
05/18	Mbfs Com Auto Pay	[REDACTED] 6001	1,627.05
06/22	06/22 Transfor To Chk Xxxx8331		30,000.00
06/25	Fpi Direct Debit Elec Pyrm [REDACTED] 328 Webi Web ID: [REDACTED] 7775		256.58
<b>Total Electronic Withdrawals</b>			<b>\$569,716.43</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
05/01	\$28,906.00	06/16	258,716.18
06/03	21,906.00	06/17	257,375.20
06/08	260,598.00	06/18	494,297.15
06/09	259,882.18	06/22	464,297.15
06/11	56,799.18	06/25	656,605.57
06/12	16,799.18	06/30	616,635.57

**SERVICE CHARGE SUMMARY**

Maintenance Fee	\$0.00
Excess Product Fees	\$0.00
Other Service Charges	\$45.00
<b>Total Service Charges</b>	<b>\$45.00</b> Will be assessed on 7/3/15

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	9
Deposits / Credits	5
Deposited Items	0
<b>Total Transactions</b>	<b>14</b>

Chase Performance Business Checking allows up to 350 checks, deposits, and deposited items per statement cycle.  
Your transaction total for this cycle was 14.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT</b> [REDACTED] 7629					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	14	350	0	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Incoming Wires - Domestic	5	2	3	\$15.00	\$45.00
<b>Total Service Charge (Will be assessed on 7/3/15)</b>					<b>\$45.00</b>
<b>ACCOUNT</b> [REDACTED] 7629					
Transactions	14				
Incoming Wires - Domestic	5				

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May 30, 2015 through June 30, 2015  
Account Number: [REDACTED] 7629

### BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

July 01, 2015 through July 31, 2015

Account Number: [REDACTED] 7629

00001959 DRE 602 210 21715 NNNNNNNNNY 1 000000000 D7 0000  
INDIA ATLANTIC, INC  
13621 DEERING BAY DR APT 1202  
CORAL GABLES FL 33158-2849

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



We updated your Deposit Account Agreement

We made the following changes to your agreement on July 19, 2015:

- Revised the explanation of when funds will be available after you deposit checks drawn on a Chase account in a branch or at an ATM or eATM
- Updated the language about powers of attorney to clarify our responsibilities when you use one
- Clarified that the special provisions for card transactions (Zero Liability Protection) also apply to business accounts

Also, starting September 20, 2015, ATM cards can only be used at ATMs and eATMs and can no longer be used to purchase goods and services. This doesn't change how debit cards are used.

You can view a copy of your updated agreement anytime by logging in to chase.com, or by visiting any of our branches. If you have questions, please call us at the number on this statement or visit any of our branches.

#### Our worksheet for balancing your checkbook is now on chase.com

Beginning July 20, your statement will no longer include our worksheet for balancing your checkbook. You can still access this form on chase.com.

To find this guide online:

1. Go to [chase.com/checking/account-tips](http://chase.com/checking/account-tips)
2. Scroll down to the section titled Track Your Spending
3. Download the Balancing your Checkbook Worksheet

Please call us at the number on this statement if you have any questions.

#### CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$616,635.57</b>
Deposits and Additions	1	107,405.00
Checks Paid	4	- 35,600.00
Electronic Withdrawals	8	- 116,056.63
Fees and Other Withdrawals	1	- 45.00
<b>Ending Balance</b>	<b>14</b>	<b>\$572,338.94</b>



July 01, 2015 through July 31, 2015  
Account Number: [REDACTED] 7629

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Chips Credit Via: Bank of China New York Branch/0326 B/O: Shd TL Limited Great Britain Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac [REDACTED] 7179 OR G=[REDACTED] 0217 Great Bri Tain Ogb=Varengold Bank Ag Hamburg Bbi=/Ocmr/USD107420.00/Bnf/Bnf Cons Ultancy Services Agree Ment Boc NY Less CO Ssn [REDACTED] 0824 Trn: 6872500183Fc	\$107,405.00
<b>Total Deposits and Additions</b>		<b>\$107,405.00</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1509 ^		07/07	\$600.00
1510 ^	07/01	07/01	5,000.00
1512 * ^		07/14	20,000.00
1513 ^		07/13	10,000.00
<b>Total Checks Paid</b>			<b>\$35,600.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Mbfs.Com Auto Pay PPD ID: [REDACTED] 6001	\$2,247.56
07/10	07/10 Online Payment [REDACTED] 2680 To American Express Serv Europe	42,000.00
07/10	07/10 Online Payment [REDACTED] 5139 To Conedison	182.02
07/20	Mbfs.Com Auto Pay PPD ID: [REDACTED] 6001	1,627.05
07/27	07/27 Online Transfer To Chk ...8331 Transaction#: 4776922952	55,000.00
07/29	07/29 Online Transfer To Chk ...3771 Transaction#: 4781330960	5,000.00
07/29	07/29 Online Transfer To Chk ...9793 Transaction#: 4781331592	5,000.00
07/29	07/29 Online Transfer To Chk ...9093 Transaction#: 4781332967	5,000.00
<b>Total Electronic Withdrawals</b>		<b>\$116,056.63</b>

### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	\$45.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$45.00</b>

### DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$609,388.01
07/02	716,793.01
07/03	716,748.01
07/07	716,148.01
07/10	673,965.99
07/13	663,965.99
07/14	643,965.99

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July 01, 2015 through July 31, 2015  
Account Number: [REDACTED] 7629

### DAILY ENDING BALANCE (continued)

DATE	AMOUNT
07/20	642,338.94
07/27	587,338.94
07/29	572,338.94

### SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	1
Deposited Items	0
<b>Total Transactions</b>	<b>7</b>

Chase Performance Business Checking allows up to 350 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 7.

### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT [REDACTED] 7629</b>					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	7	350	0	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Incoming Wires - Domestic	1	2	0	\$15.00	\$0.00
<b>Total Service Charge</b>					<b>\$0.00</b>
<b>ACCOUNT [REDACTED] 7629</b>					
Transactions	7				
Incoming Wires - Domestic	1				

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



July 01, 2015 through July 31, 2015  
Account Number: [REDACTED] 7629

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JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

August 01, 2015 through August 31, 2015

Account Number: [REDACTED] 7629

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

00002058 DRE 602 210 24615 NNNNNNNNNY 1 000000000 D7 0000  
INDIA ATLANTIC, INC  
13621 DEERING BAY DR APT 1202  
CORAL GABLES FL 33158-2849



We're making changes to non-Chase ATM fees and Travelers Checks

Your relationship is important to us, and we are committed to keeping you informed about changes that may affect you beginning November 9.

#### Non-Chase ATMs

When you use an ATM that is not owned by Chase we charge a non-Chase ATM fee, which will change beginning November 9. The new fees listed below apply to each transaction made at a non-Chase ATM:

- \$2.50 for any Inquiries, Transfers or Withdrawals while using a non-Chase ATM in the U.S., Puerto Rico and the U.S. Virgin Islands.
- \$2.50 for any Transfers or Inquiries at ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands. As a reminder, we will still charge \$5 per Withdrawal at ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands.

As a reminder, there is no fee to use at any of the 15,500 Chase ATMs.

For the products listed below, we'll continue to waive our fee when you use a non-Chase ATM but you will have to pay the fees charged by the ATM owner.

- Chase Platinum Business Checking(SM)
- Chase Performance Business Checking(SM) and Chase Performance Business Checking with Interest(SM)
- Chase Analysis Business Checking(SM) and Chase Analysis Business Checking with Interest(SM)
- Commercial Checking(SM) and Commercial Checking with Interest(SM)
- Chase Total Business Checking(SM) with Chase Military Banking benefits
- Chase BusinessSelect Checking(SM) with Chase Military Banking benefits linked to Chase Premier Plus
- Chase BusinessClassic CheckingSM with Chase Military Banking benefits linked to Chase Premier Plus
- Chase Client Funds Checking(SM)
- Chase Client Funds Savings(SM)
- Trust Accounts for Lawyers and Realtors (names vary by market)

#### Travelers Checks

Beginning November 9, we will no longer sell Travelers Checks. There are other alternatives to Travelers Checks, please talk to a banker to learn more. We apologize for the inconvenience.

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions, please call the number listed at the top of this statement.



August 01, 2015 through August 31, 2015  
Account Number: [REDACTED] 7629

### CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$572,338.94</b>
Deposits and Additions	5	1,369,851.00
Checks Paid	2	- 9,300.00
Electronic Withdrawals	10	- 1,097,343.57
<b>Ending Balance</b>	<b>17</b>	<b>\$835,546.37</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/12	Chips Credit Via: Barclays Bank Plc/0257 B/O: Solo Capital Partners Llp USD London, Ec2A 2En Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac [REDACTED] 7179 OR G= [REDACTED] 5155 London, Ec 2A 2En Ogb=Barclays Bank Plc Obi=L I P Payment To India Atlantic, Inc IN V00100 Bbi=/Chgs/USD20,00/Ocmf/USD2 Ssn: [REDACTED] 6852 Trn: 6706000224Fc	\$264,369.00
08/12	Chips Credit Via: Barclays Bank Plc/0257 B/O: Solo Capital Partners Llp USD London, Ec2A 2En Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac [REDACTED] 7179 OR G= [REDACTED] 5155 London, Ec 2A 2En Ogb=Barclays Bank Plc Obi=L I P Payment To India Atlantic, Inc IN Voice 00100 Bbi=/Chgs/USD20,00/Ocmf/ Ssn: [REDACTED] 7911 Trn: 6727400224Fc	234,547.00
08/12	Chips Credit Via: Barclays Bank Plc/0257 B/O: Solo Capital Partners Llp Client Molondon, Ec2A 2En Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac [REDACTED] 7179 OR G= [REDACTED] 3299 London, Ec 2A 2En Ogb=Barclays Bank Plc Obi=L I P Payment To India Atlantic, Inc IN Voice 00100 Bbi=/Chgs/USD20,00/ Ssn: [REDACTED] 3768 Trn: 6256800224Fc	163,178.00
08/13	Chips Credit Via: Bank of China New York Branch/0326 B/O: Sbd Tt Limited Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac [REDACTED] 7179 OR G= [REDACTED] 0217 Sbd Tt Li Mited Ogb=Varengold Bank Ag Hamburg Obi=Routing 021000021 Consultancy Serv Icas 2015 Bbi=/Chgs/USD25,00/O Cmt/USD513000,00/Bnf/ Ssn: [REDACTED] 1262 Trn: 7177100225Fc	512,960.00
08/14	Chips Credit Via: Barclays Bank Plc/0257 B/O: Solo Capital Partners Llp USD London, Ec2A 2En Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac [REDACTED] 7179 OR G= [REDACTED] 5155 London, Ec 2A 2En Ogb=Barclays Bank Plc Obi=L I P Payment To India Atlantic, Inc IN Voice 00100 Bbi=/Chgs/USD20,00/Ocmf/ Ssn: [REDACTED] 3342 Trn: 8625600226Fc	194,797.00
<b>Total Deposits and Additions</b>		<b>\$1,369,851.00</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1511 ^		08/03	\$7,500.00
1514 *^		08/03	1,800.00
<b>Total Checks Paid</b>			<b>\$9,300.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.





August 01, 2015 through August 31, 2015

Account Number: [REDACTED] 7629

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Online Payment [REDACTED] 7131 To American Express Serv Europe	\$95,000.00
08/03	Mbfs.Com Auto Pay PPD ID: [REDACTED] 6001	2,247.56
08/04	Fpl Direct Debit Elec Pymt 8686486328 Webi Web ID: [REDACTED] 7775	468.96
08/13	08/13 Wire Transfer Via: Mellon East Pafs: [REDACTED] 0037 A/C: Reed Smith Llp Ref: Doston Bradley Engagement Letter Imad: 0813B1Qgc08C016498 Trn: 4534700225Es	5,000.00
08/17	08/17 Wire Transfer Via: Bk Amer Nyc/ [REDACTED] 9593 A/C: Merrill Lynch Ref: Further Credit : Steve Gregomik Acct: [REDACTED] 1A57 Imad: 0817B1Qgc01C004627 Trn: 4252800229Es	141,000.00
08/18	Mbfs.Com Auto Pay PPD ID: [REDACTED] 6001	1,627.05
08/19	08/19 Wire Transfer Via: Wells Fargo NA/121000248 A/C: First Clearing LLC St. Louis MO 63103 US Ref: For Further Credit: Doston Bradley Account Number: [REDACTED] 1951 Imad: 0819B1Qgc08C009093 Trn: 3749300231Es	500,000.00
08/19	08/19 Online Transfer To Chk ...8331 Transaction#: 4825785541	220,000.00
08/20	08/20 Online Transfer To Chk ...8331 Transaction#: 4827714619	100,000.00
08/21	08/21 Online Payment [REDACTED] 2626 To American Express Serv Europe	32,000.00
<b>Total Electronic Withdrawals</b>		<b>\$1,097,343.57</b>

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$50,000.00 or more.

**DAILY ENDING BALANCE**

DATE	AMOUNT
08/03	\$465,791.38
08/04	465,322.42
08/12	1,127,416.42
08/13	1,635,376.42
08/14	1,830,173.42
08/17	1,689,173.42
08/18	1,687,546.37
08/19	967,546.37
08/20	867,546.37
08/21	835,546.37

**SERVICE CHARGE SUMMARY**

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$105.00	
<b>Total Service Charges</b>	<b>\$105.00</b>	Will be assessed on 9/3/15

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	5
Deposited Items	0
<b>Total Transactions</b>	<b>13</b>

Chase Performance Business Checking allows up to 350 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 13.



August 01, 2015 through August 31, 2015  
Account Number: [REDACTED] 7629

### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT [REDACTED] 7629</b>					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	13	350	0	\$0.00	\$0.00
Outgoing Wires - Domestic Manual	3	2	1	\$30.00	\$30.00
<b>Subtotal</b>					<b>\$30.00</b>
<b>Other Fees</b>					
Incoming Wires - Domestic	5	0	5	\$15.00	\$75.00
<b>Total Service Charge (Will be assessed on 9/3/15)</b>					<b>\$105.00</b>
<b>ACCOUNT [REDACTED] 7629</b>					
Transactions	13				
Outgoing Wires - Domestic Manual	3				
Incoming Wires - Domestic	5				

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

September 01, 2015 through September 30, 2015

Account Number: [REDACTED] 7629

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

00002114 DRE 602 210 27615 NNNNNNNNNN 1 000000000 D7 0000  
INDIA ATLANTIC, INC  
13621 DEERING BAY DR APT 1202  
CORAL GABLES FL 33158-2849



We're making changes to non-Chase ATM fees and Travelers Checks

Your relationship is important to us, and we are committed to keeping you informed about changes that may affect you beginning November 9.

#### Non-Chase ATMs

When you use an ATM that is not owned by Chase we charge a non-Chase ATM fee, which will change beginning November 9. The new fees listed below apply to each transaction made at a non-Chase ATM:

- \$2.50 for any Inquiries, Transfers or Withdrawals while using a non-Chase ATM in the U.S., Puerto Rico and the U.S. Virgin Islands.
- \$2.50 for any Transfers or Inquiries at ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands. As a reminder, we will still charge \$5 per Withdrawal at ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands.

As a reminder, there is no fee to use any of the 15,500 Chase ATMs.

For the products listed below, we'll continue to waive our fee when you use a non-Chase ATM but you will have to pay the fees charged by the ATM owner.

- Chase Platinum Business Checking(SM)
- Chase Performance Business Checking(SM) and Chase Performance Business Checking with Interest(SM)
- Chase Analysis Business Checking(SM) and Chase Analysis Business Checking with Interest(SM)
- Commercial Checking(SM) and Commercial Checking with Interest(SM)
- Chase Total Business Checking(SM) with Chase Military Banking benefits
- Chase BusinessSelect Checking(SM) with Chase Military Banking benefits linked to Chase Premier Plus
- Chase BusinessClassic CheckingSM with Chase Military Banking benefits linked to Chase Premier Plus
- Chase Client Funds Checking(SM)
- Chase Client Funds Savings(SM)
- Trust Accounts for Lawyers and Realtors (names vary by market)

#### Travelers Checks

Beginning November 9, we will no longer sell Travelers Checks. There are other alternatives to Travelers Checks, please talk to a banker to learn more. We apologize for the inconvenience.

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions, please call the number listed at the top of this statement.

#### Reminder about fees for cash deposits to business accounts

The fee for cash deposited with a teller or at a night depository that is above the amount you can deposit at no charge as a benefit of your specific deposit product is \$2.50 per \$1,000 deposited, as we previously disclosed to you. Please refer to the Product Features for your account(s) in the Additional Banking Services and Fees disclosure we gave you when you opened your account.

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September 01, 2015 through September 30, 2015

Account Number: [REDACTED] 7629

We offer alternative methods for depositing cash, such as Chase ATMs and cash vault services. These methods may result in lower fees. Please visit a branch or speak with your banker for more information.

**CHECKING SUMMARY**

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$835,546.37</b>
Deposits and Additions	1	361,960.00
Checks Paid	3	- 88,750.00
Electronic Withdrawals	4	- 11,043.79
Fees and Other Withdrawals	2	- 45,705.00
<b>Ending Balance</b>	<b>10</b>	<b>\$1,052,007.58</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/28	Chips Credit Via: Bank of China New York Branch/0326 B/O: Patek PA Limited Ref: Nbnf=India Atlantic, Inc Coral Gables, FL 331582849/Ac [REDACTED] 7179 OR G= [REDACTED] 0217 Patek PA Limited Ogb=Varengold Bank Ag Hambu Rg Obi=Consultancy Services Agreeeme Nt Bbi=/Chgs/USD25.00/Ocmr/USD36200 0.00/Bnl/Acc Boc N Ssn: [REDACTED] 1687 Trn: 7855700271Fc	\$361,960.00

**Total Deposits and Additions** **\$361,960.00**

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1515 ^		09/01	\$3,750.00
1518 ^ ^		09/16	5,000.00
1519 ^		09/23	80,000.00

**Total Checks Paid** **\$88,750.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	Mbfs.Com Auto Pay PPD ID: [REDACTED] 6001	\$2,247.56
09/01	Fpl Direct Debit Elec Pymt [REDACTED] 6328 Webi Web ID: [REDACTED] 7775	469.18
09/14	09/12 Online Payment [REDACTED] 2243 To American Express Serv Europe	6,700.00
09/18	Mbfs.Com Auto Pay PPD ID: [REDACTED] 6001	1,627.05

**Total Electronic Withdrawals** **\$11,043.79**

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/03	Service Charges For The Month of August	\$105.00
09/15	09/15 Withdrawal	45,600.00

**Total Fees & Other Withdrawals** **\$45,705.00**

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September 01, 2015 through September 30, 2015

Account Number: [REDACTED] 7629

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$50,000.00 or more.

**DAILY ENDING BALANCE**

DATE	AMOUNT
09/01	\$829,079.63
09/03	828,974.63
09/14	822,274.63
09/15	776,674.63
09/16	771,674.63
09/18	770,047.58
09/23	690,047.58
09/28	1,052,007.58

**SERVICE CHARGE SUMMARY**

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
<b>Total Service Charges</b>	<b>\$0.00</b>	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	1
Deposited Items	0
<b>Total Transactions</b>	<b>8</b>

Chase Performance Business Checking allows up to 350 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 8.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT [REDACTED] 7629</b>					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	8	350	0	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Incoming Wires - Domestic	1	2	0	\$15.00	\$0.00
<b>Total Service Charge</b>					<b>\$0.00</b>
<b>ACCOUNT [REDACTED] 7629</b>					
Transactions	8				
Incoming Wires - Domestic	1				

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September 01, 2015 through September 30, 2015

Account Number: [REDACTED] 7629

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

February 28, 2015 through March 31, 2015

Account Number: [REDACTED] 2772

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)

Service Center: 1-877-425-8100

Deaf and Hard of Hearing: 1-800-242-7383

Para Espanol: 1-888-622-4273

International Calls: 1-713-262-1679



00005746 DRE 021 210 09315 NNNNNNNNNNNN 1 000000000 D2 0000

FIRST ALTON INC.  
450 ALTON RD APT 1603  
MIAMI BEACH FL 33139-6717

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,000.00</b>
Deposits and Additions	1	1,015,090.19
Checks Paid	4	- 81,665.88
Electronic Withdrawals	2	- 13,083.96
<b>Ending Balance</b>	<b>7</b>	<b>\$921,340.35</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	Chips Credit Via: Bank of China New York Branch/0326 B/O: Ganymede Cayman Ltd George Town,Cayman Islands Ref: Nbnf=First Alton Inc. Miami Beach, FL 331398717/Ac [REDACTED] 5905 Org=D [REDACTED] 0213 George Town,C Ayman Islands Ogb=Varengold Bank Ag Hamburg Bbl=Chgs/USD25,00/Ocmr/US D1015130,19/Bnf/Bnf Invo Ssn:[REDACTED] 5177 Tm: 2999000061Fc	\$1,015,090.19
<b>Total Deposits and Additions</b>		<b>\$1,015,090.19</b>



February 28, 2015 through March 31, 2015  
Account Number: [REDACTED] 2772

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
191 ^		03/23	\$300.00
192 ^		03/25	365.88
3349 * ^		03/16	1,000.00
3350 ^		03/03	80,000.00
<b>Total Checks Paid</b>			<b>\$81,665.88</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	03/03 Online Wire Transfer Via: Sabadel Untd Bk FL [REDACTED] 9646 A/C: Continuum North 1205 LLC Miami Beach FL 33139 US Ref./Time/09:31 Imad: 0303B1Qgc04C003185 Trn: 5712200061Es	\$9,500.00
03/26	American Express ACH Pmt W6588 Web ID: [REDACTED] 2111	3,583.96
<b>Total Electronic Withdrawals</b>		<b>\$13,083.96</b>

### DAILY ENDING BALANCE

DATE	AMOUNT
03/02	\$1,016,090.19
03/03	926,590.19
03/16	925,590.19
03/23	925,290.19
03/25	924,924.31
03/26	921,340.35

### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	6	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Incoming Wires - Domestic	1	Unlimited	0	\$10.00	\$0.00
<b>Miscellaneous Fees</b>					
Outgoing Wire - Domestic Online	1	4	0	\$10.00	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

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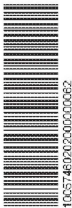
1394



February 28, 2015 through March 31, 2015  
Account Number: [REDACTED] 2772

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>ACCOUNT</b> [REDACTED] 2772					
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	1				
<b>Credits</b>					
Non-Electronic Transactions	6				
<b>Electronic Credits</b>					
Incoming Wires - Domestic	1				
<b>Miscellaneous Fees</b>					
Outgoing Wire - Domestic Online	1				





February 28, 2015 through March 31, 2015  
 Account Number: [REDACTED] 2772

**BALANCING YOUR CHECKBOOK**

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

May 01, 2015 through May 29, 2015

Account Number: [REDACTED] 2772

## CUSTOMER SERVICE INFORMATION

Web site:	<b>www.Chase.com</b>
Service Center:	<b>1-877-425-8100</b>
Deaf and Hard of Hearing:	<b>1-800-242-7383</b>
Para Espanol:	<b>1-888-622-4273</b>
International Calls:	<b>1-713-262-1679</b>



00006090 DRE 021 210 15415 NNNNNNNNNNNY 1 00000000 D2 0000  
FIRST ALTON INC.  
450 ALTON RD APT 1603  
MIAMI BEACH FL 33139-6717

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$833,352.24</b>
Deposits and Additions	1	1,059,960.00
Checks Paid	2	- 742,180.00
Electronic Withdrawals	2	- 12,484.08
<b>Ending Balance</b>	<b>5</b>	<b>\$1,138,648.16</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/13	Chips Credit Via: Bank of China New York Branch/0326 B/O: Ganymede Cayman Ltd, 4th KY10240 George Town, Cayman Islands Ref: Nbnf=First Allon Inc, Miami Beach, FL 331396717/Acct=5905 Org=D 0213 KY10240 Georg E Town, Cayman Islands Ogb=Varengol D Bank Ag Hamburg Bbi=/Chgs/USD25,0 0/Ocmr/US Ssn: 9914 Tm: 2453000133Fc	\$1,059,960.00
<b>Total Deposits and Additions</b>		<b>\$1,059,960.00</b>



May 01, 2015 through May 29, 2015  
Account Number: [REDACTED] 2772

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
194 ^		05/07	\$371,090.00
195 ^		05/14	371,090.00
<b>Total Checks Paid</b>			<b>\$742,180.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	American Express ACH Pmt A6606 CCD ID: [REDACTED] 0001	\$2,984.08
05/29	05/29 Online Wire Transfer Via: Sabadel Untd Bk FL [REDACTED] 9646 A/C: Continuum North 1205 LLC Miami Beach FL 33139 US Ref:/Time/13:38 Imad: 0529B1Qgc04C005493 Trn: 4214100149Es	9,500.00
<b>Total Electronic Withdrawals</b>		<b>\$12,484.08</b>

### DAILY ENDING BALANCE

DATE	AMOUNT
05/01	\$830,368.16
05/07	459,278.16
05/13	1,519,238.16
05/14	1,148,148.16
05/29	1,138,648.16

### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	4	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Incoming Wires - Domestic	1	Unlimited	0	\$10.00	\$0.00
<b>Miscellaneous Fees</b>					
Outgoing Wire - Domestic Online	1	4	0	\$10.00	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT [REDACTED] 2772

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1402





May 01, 2015 through May 29, 2015  
Account Number: [REDACTED] 2772

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	1				
<b>Credits</b>					
Non-Electronic Transactions	4				
<b>Electronic Credits</b>					
Incoming Wires - Domestic	1				
<b>Miscellaneous Fees</b>					
Outgoing Wire - Domestic Online	1				



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1403



May 01, 2015 through May 29, 2015  
Account Number: [REDACTED] 2772

### BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P.O. Box 659754  
San Antonio, TX 78265-9754

May 30, 2015 through June 30, 2015

Account Number: [REDACTED] 2772

00005546 DRE 021 210 18415 NNYNNNNNNY 1 000000000 D2 0000  
FIRST ALTON INC.  
450 ALTON RD APT 1603  
MIAMI BEACH FL 33139-6717

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



#### Our worksheet for balancing your checkbook is now on chase.com

Beginning July 20, your statement will no longer include our worksheet for balancing your checkbook. You can still access this form on chase.com.

To find this guide online:

1. Go to [chase.com/checking/account-tips](http://chase.com/checking/account-tips)
2. Scroll down to the section titled Track Your Spending
3. Download the Balancing your Checkbook Worksheet

Please call us at the number on this statement if you have any questions.

#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,138,648.16</b>
Deposits and Additions	1	2,012,519.00
Checks Paid	1	- 365.88
Electronic Withdrawals	3	- 3,015,891.84
<b>Ending Balance</b>	<b>5</b>	<b>\$134,909.44</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



May 30, 2015 through June 30, 2015  
Account Number: [REDACTED] 2772

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Chips Credit Via: Bank of China New York Branch/0326 B/O: Ganymede Cayman Ltd, Cayman, KY Ref: Nbnf=First Alton Inc. Miami Beach, FL 331396717/Ac-[REDACTED] 6905 Org=D [REDACTED] 0213 Cayman, KY Og B=Varengold Bank Ag Hamburg Obi=Inv Oice 05171501 Bbi=/Chgs/USD25,00/Oc MT/USD2012559,00/Bnf/Acc Boc NY Les S Ssn: [REDACTED] 3117 Trn: 0847700154Fc	\$2,012,519.00
<b>Total Deposits and Additions</b>		<b>\$2,012,519.00</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
196 ^		06/09	\$365.88
<b>Total Checks Paid</b>			<b>\$365.88</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	American Express ACH Pmt A2586 CCD ID: [REDACTED] 0001	\$14,031.84
06/10	06/10 Wire Transfer Via: Citibank NYC [REDACTED] 0089 A/C: Chicago Title Insurance Company Ref: #Ctic-[REDACTED] 208 Kaswitz/Monad Terrace Imad: 0610B1Qgc08C016460 Trn: 4535400161Es	3,000,000.00
06/12	06/12 Foreign Exchange Debit A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark DE 197132107 Org: [REDACTED] 2772 First Alton Inc. Ben:/[REDACTED] 330 Mankash Jain Ref:/Ocmt/Gbp1164,73/Exch/0.6262/Cntr/32749454/ Trn: 7807200163Re	1,860.00
<b>Total Electronic Withdrawals</b>		<b>\$3,015,891.84</b>

### DAILY ENDING BALANCE

DATE	AMOUNT
06/01	\$1,124,616.32
06/03	3,137,135.32
06/09	3,136,769.44
06/10	136,769.44
06/12	134,909.44

### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.



May 30, 2015 through June 30, 2015  
Account Number: [REDACTED] 2772

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	4	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Incoming Wires - Domestic	1	Unlimited	0	\$10.00	\$0.00
<b>Miscellaneous Fees</b>					
Outgoing Wires - Domestic Manual	1	1	0	\$30.00	\$0.00
Outgoing Wires - International Online	1	3	0	\$25.00	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>



ACCOUNT [REDACTED] 2772

**Other Service Charges:**

<b>Electronic Credits</b>	
Electronic Credits	1
<b>Credits</b>	
Non-Electronic Transactions	4
<b>Electronic Credits</b>	
Incoming Wires - Domestic	1
<b>Miscellaneous Fees</b>	
Outgoing Wires - Domestic Manual	1
Outgoing Wires - International Online	1



May 30, 2015 through June 30, 2015  
Account Number: [REDACTED] 2772

### BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC





JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

July 01, 2015 through July 31, 2015

Account Number: XXXXXXXXXXXX 2772

00005663 DRE 021 210 21715 NNNNNNNNNY 1 000000000 D2 0000  
FIRST ALTON INC.  
450 ALTON RD APT 1603  
MIAMI BEACH FL 33139-6717

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



We updated your Deposit Account Agreement

We made the following changes to your agreement on July 19, 2015:

- Revised the explanation of when funds will be available after you deposit checks drawn on a Chase account in a branch or at an ATM or eATM
- Updated the language about powers of attorney to clarify our responsibilities when you use one
- Clarified that the special provisions for card transactions (Zero Liability Protection) also apply to business accounts

Also, starting September 20, 2015, ATM cards can only be used at ATMs and eATMs and can no longer be used to purchase goods and services. This doesn't change how debit cards are used.

You can view a copy of your updated agreement anytime by logging in to [chase.com](http://chase.com), or by visiting any of our branches. If you have questions, please call us at the number on this statement or visit any of our branches.

#### Our worksheet for balancing your checkbook is now on [chase.com](http://chase.com)

Beginning July 20, your statement will no longer include our worksheet for balancing your checkbook. You can still access this form on [chase.com](http://chase.com).

To find this guide online:

1. Go to [chase.com/checking/account-tips](http://chase.com/checking/account-tips)
2. Scroll down to the section titled Track Your Spending
3. Download the Balancing your Checkbook Worksheet

Please call us at the number on this statement if you have any questions.

#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$134,909.44</b>
Deposits and Additions	2	7,995,890.44
Electronic Withdrawals	1	- 8,858.77
<b>Ending Balance</b>	<b>3</b>	<b>\$8,121,941.11</b>



July 01, 2015 through July 31, 2015  
Account Number: [REDACTED] 2772

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/30	Chips Credit Via: Barclays Bank Plc/0257 B/O: Solo Capital Partners Llp USD London, Ec2A 2En Ref: Nbrf=First Alton Inc. Miami Beach, FL 331396717/Ac [REDACTED] 6905 Org=/G [REDACTED] 5155 London, Ec2A 2 En Ogb=Barclays Bank Plc Obi=Solo P Aymnt From Parla Global Investment Ltd Ssn: [REDACTED] 2099 Trn: 5660700211Fc	\$4,020,800.85
07/30	Chips Credit Via: Barclays Bank Plc/0257 B/O: Solo Capital Partners Llp Client Molondon, Ec2A 2En Ref: Nbrf=First Alton Inc. Miami Beach, FL 331396717/Ac [REDACTED] 6905 Org=/G [REDACTED] 5299 London, Ec2A 2 En Ogb=Barclays Bank Plc Obi=Paymen T From Fire Capital One Limited Ssn: [REDACTED] 2103 Trn: 5663500211Fc	3,975,089.59
<b>Total Deposits and Additions</b>		<b>\$7,995,890.44</b>

#### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	American Express ACH Pmt A2260 CCD ID: [REDACTED] 0001	\$8,858.77
<b>Total Electronic Withdrawals</b>		<b>\$8,858.77</b>

#### DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$126,050.67
07/30	8,121,941.11

#### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

#### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Incoming Wires - Domestic	2	Unlimited	0	\$10.00	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

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July 01, 2015 through July 31, 2015  
Account Number: [REDACTED] 2772

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>ACCOUNT</b> [REDACTED] 2772					
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	2				
<b>Credits</b>					
Non-Electronic Transactions	1				
<b>Electronic Credits</b>					
Incoming Wires - Domestic	2				

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





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Account Number: [REDACTED] 2772

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